

**Philip Morris 1994 Summer/ Winter
Parliament Budget**

Beginning Budget 1,371,779.00

Total Billed To Date - Summer 1,198,026.52

Total Billed To Date - Winter 33,640.94

Estimated Accrual - Summer * 109,274.59

Estimated Accrual - Winter * 22,000.00

Total Program: 1,362,942.05

Total Remaining 8,836.95

* Total Accrual Under the 1994 Contract - \$ 131,274.59

Note: Due to telephone and fax billing schedules, we expect to be able to complete all billing by early February, 1995.

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**Breakdown for Parliament Resort
Summer/ Winter 1994 Accruals**

1994 Parliament/Resort Summer Accrual

Sweepstakes Prize Money/Waverunners	\$28,000.00
November Billing In Process	\$66,274.60
Anticipated Future December	\$10,000.00
Total Accrual:	\$104,274.60

1994 Parliament/Resort Winter Accrual

November Billing In Process	\$9,842.05
Anticipated Future December	\$12,157.95
Total Accrual:	\$22,000.00

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Total Billed To Date - Summer	1,198,026.52
Total Billed To Date - Winter	33,640.94
Estimated Accrual - Summer *	109,274.59
Estimated Accrual - Winter *	22,000.00
Total Program:	1,362,942.05
Total Remaining	8,836.95

*** Total Accrual Under the 1994 Contract - \$ 131,274.59**

Note: Due to telephone and fax billing schedules, we expect to be able to complete all billing by early February, 1995.

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